

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 16-092

Agenda No. 10-C

Approved: FEB 24 2016

TITLE:



RESOLUTION INTRODUCING THE CALENDAR YEAR 2016 MUNICIPAL BUDGET

COUNCIL offered and moved
adoption of the following resolution:

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2016; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

1. The Municipal Council approves the introduction of the Calendar Year 2016 Municipal Budget of the City of Jersey City.

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]

Business Administrator

Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 2.24.16											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	✓			YUN	✓			RIVERA	✓		
RAMCHAL	✓			OSBORNE	✓			WATTERMAN	✓		
BOGGIANO	✓			COLEMAN	✓			LAVARRO, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]

Rolando R. Lavarro, Jr., President of Council

[Signature]

Robert Byrne, City Clerk

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

<u>Steven M. Fulop</u> Mayor's Name	<u>6/30/2017</u> Term Expires
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Municipal Officials		
<u>Robert Byrne</u> Municipal Clerk	<u>1/12/1989</u> Date of Orig. Appt.	
<u>Maureen Cosgrove</u> Tax Collector	<u>635</u> Cert No.	
<u>Donna Mauer</u> Chief Financial Officer	<u>1302</u> Cert No.	
<u>Frederick J. Tomkins</u> Registered Municipal Accountant	<u>N-0647</u> Cert No.	
<u>Jeremy Farrell</u> Municipal Attorney	<u>327</u> Lic No.	

Official Mailing Address of Municipality

City of Jersey City
280 Grove Street
Jersey City, New Jersey 07302

Governing Body Members	
Name	Term Expires
<u>Rolando Lavarro, Council President</u>	<u>6/30/2017</u>
<u>Joyce Watterman</u>	<u>6/30/2017</u>
<u>Daniel Rivera</u>	<u>6/30/2017</u>
<u>Frank Gajewski</u>	<u>6/30/2017</u>
<u>Khemraj Ramchal</u>	<u>6/30/2017</u>
<u>Richard Boggiano</u>	<u>6/30/2017</u>
<u>Michael Yun</u>	<u>6/30/2017</u>
<u>Candice Osborne</u>	<u>6/30/2017</u>
<u>Diane Coleman</u>	<u>6/30/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2016 Budget and mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2016

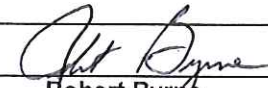
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Jersey City _____ County of _____ Hudson _____ for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 24th _____ day of _____ February _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ February _____, 2016



Robert Byrne

280 Grove Street

Address

Jersey City, New Jersey 07302

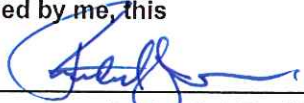
Address

(201) 547-5149

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 24th _____ day of _____ February _____, 2016



Frederick J. Tomkins

310 Broadway

327

RMA

Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ February _____, 2016



Donna Mauer, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Jersey City, County of Hudson for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of April 01, 2016

The Governing Body of the CITY of JERSEY CITY does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

Ayes

GAJEWSKI OSBORNE
RAMCHAL COLEMAN
BOGGIANO RIVERA
YUN WATTERMAN
LAVARRO, PRES.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY of JERSEY CITY, County of HUDSON, on WEDNESDAY, FEBRUARY 24, 2016

A Hearing on the Budget and Tax Resolution will be held at ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CIT HALL, 280 GROVE ST., JERSEY CITY, NJ, on WEDNESDAY, APRIL 13, 2016 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	444,119,549.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	91,871,513.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	13,361,441.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	105,232,954.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.18% Percent of Tax Collections	3,776,350.00
4 Total General Appropriations (item 9, Sheet 29)	553,128,853.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	314,929,971.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	223,276,029.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	7,702,473.00
(c) Minimum Library Tax	7,220,380.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget			
Budget Appropriations - Adopted Budget	540,975,683.00			
Budget Appropriation Added by N.J.S 40A:4-87	12,970,627.00			
Emergency Appropriations				
Total Appropriations	553,946,310.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	532,648,930.00			
Reserved	21,955,250.00			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	553,946,310.00			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2015 553,946,310
CAP Base Adjustment

Subtotal 553,946,310

Exceptions to CAP:

Total Other Operations	9,043,100
Total Capital Improvements	313,700
Total Debt Service	61,849,380
Total Approp for School Purpose	9,999,305
Total Public & Private Programs	18,929,662
Judgments	-
Total Deferred Charges	10,884,155
Reserve for Uncollected Taxes	3,499,995
Total Additional Appropriations	
Total Exceptions	114,519,297

Amount on which .0% CAP is Applied 439,427,013

.0% CAP -

CAP Bank 8,101,223

Value of New Construction 90,636,203

Allowable Operating Appropriations before

Additional Exceptions per NJS 40A:4-45.3 538,164,439

Additional 3.5% if Ordinance Approved 15,379,945

Allowable Operating Appropriations

NJSA 40A:4-45.14. 553,544,384

Fiscal Year In-CAP Appropriations 444,119,549

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance	
Projected Costs:	103,700,024.00
Less Employee Contb	7,636,000.00
Less Grant Employees Reimb	600,000.00
Less 3rd Party Reimb	1,000,000.00

Net Group Health Insurance Appropriation:

Inside Cap -	93,049,607.00
Outside Cap -	1,414,417.00
CY16 Budget Appropriation -	94,464,024.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 219,785,389	Balance (carried forward)	\$ 241,456,661
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	897,796	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Changes in Service Provider - Transfer of Service/ Function		Adjusted Tax Levy	241,456,661
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	218,887,593	Additions:	
Plus: 2% Cap increase	4,377,752	New Ratables - Increased in Valuations	90,636,203.00
Adjusted Tax Levy	223,265,345	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.66
		New Ratable Adjustment to Levy	3,320,910
Adjusted Tax Levy Prior to Exclusions	223,265,345		
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	2,985,992	Maximum Allowable Amount to be Raised by Taxation	\$ 244,777,571
Allowable Pension Obligations Increase	3,385,427		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 223,276,029
Allowable Capital Improvements Increase	886,300		
Allowable Debt Service and Capital Leases Increase	1,684,549	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 21,501,542
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	9,249,048		
Add Total Exclusions	18,191,316		
Balance (carried forward)	241,456,661		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve Summer Youth Program	950,000.00	Requires Municipal Council approval to utilize funds
X				Reserve Youth Court Program	150,000.00	Requires Municipal Council approval to utilize funds
X				City Governement Summer Seasonal	100,000.00	Requires Municipal Council approval to utilize funds
X				Stop the Drop	140,000.00	Requires Municipal Council approval to utilize funds
			X	Increase in Health Care Contribution	436,000.00	

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	142,195.00	68,261,572.00	X		
Uniformed Fire	114,093.00	39,545,586.00	X		
Management	16,650.00	4,474,205.00		X	
Local 246	18,600.00	2,331,758.00	X		
Local 245	9,528.00	1,388,706.00	X		
Jersey City Supervisor's Association	8,479.00	1,581,665.00	X		
Local 68	311.00	56,275.00	X		
School Traffic Guards	2,786.00	146,156.00	X		
			X		
Total Current Fund		117,785,923.00			
Totals		117,785,923.00			
Total Funds Reserved as of end of 2015		1,634,426.00			
Total Funds Appropriated in 2016		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-100	19,758,450.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	11,250.00	8,750.00	8,750.00
Total Surplus Anticipated	08-100	19,769,700.00	25,722,750.00	25,722,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	520,699.00	520,696.00	520,699.00
Marriage Licenses	08-103	5,130.00	5,148.00	5,130.00
Cable T.V. Franchise Fees	08-612	2,476,917.00	2,415,922.00	2,415,922.00
Franchise Payment - Port Authority	08-110	-	40,000.00	-
Hackensack Meadowlands Adjustment	08-609	1,184,030.00	1,188,955.00	1,184,030.00
Local School Aid	09-207	1,722,099.00	1,840,141.00	1,722,099.00
Advertising Ordinance Fees	08-105	314,427.00	266,484.00	314,427.00
Search Fees	08-106	185.00	280.00	185.00
Lot Cleaning Charges	08-123	166,921.00	107,583.00	166,921.00
Tax Collector's Fees	08-124	19,294.00	19,739.00	19,294.00
Hotel Occupancy Tax	08-107	6,980,685.00	6,966,335.00	6,980,685.00
Landlord Registration	08-195	173,768.00	115,385.00	173,768.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interest & Cost on Taxes	08-111	1,079,873.00	888,368.00	1,079,873.00
Interest on Investments & Deposits	08-112	233,906.00	163,748.00	233,906.00
Assessor Application Fees	08-125	31,496.00	56,006.00	31,496.00
Sewer & Street Opening Permits	08-127	244,987.00	253,829.00	244,987.00
Swimming Pool Fees	08-129	126,901.00	121,722.00	126,901.00
Skating Rink Fees	08-130	70,445.00	76,427.00	70,445.00
Laundry Licenses	08-131	75,100.00	38,600.00	75,100.00
Vending Machine Licenses	08-132	25,084.00	43,368.00	25,084.00
Food Establishment Licenses	08-133	707,175.00	509,110.00	707,175.00
Hotel/Motel Licenses	08-156	80,700.00	71,520.00	80,700.00
Dine & Dance Permits	08-138	21,400.00	26,550.00	21,400.00
Police Reports ID Bureau Fees	08-135	123,081.00	129,014.00	123,081.00
Hack (Taxicabs & Omnibus) Licenses	08-140	135,530.00	174,090.00	135,530.00
Elevator Inspection Fees	08-139	531,953.00	737,120.00	531,953.00
Site Plan Review Fees	08-145	930,365.00	637,754.00	930,365.00
Bingo & Raffle Licenses	08-142	15,490.00	18,440.00	15,490.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mechanical Amusement Devices	08-660	17,150.00	16,000.00	17,150.00
Parking Lot Licenses	08-143	406,015.00	430,900.00	406,015.00
Used Motor Vehicle Dealer Licenses	08-661	77,400.00	86,000.00	77,400.00
Parking Lot Tax	08-136	7,343,588.00	7,228,187.00	7,343,588.00
Parking Enforcement -Lease Fees	08-190	373,868.00	386,221.00	373,868.00
Parking Enforcement - Meter Fees	08-191	1,407,312.00	1,671,668.00	1,407,312.00
Parking Enforcement - Misc. Fees	08-192	2,399,588.00	2,286,218.00	2,399,588.00
Municipal Court Fines	08-108	11,340,012.00	11,100,000.00	11,340,012.00
Passaic Valley Sewerage Commission Incentive	08-213	121,901.00	129,963.00	121,901.00
Interstate Waste	08-170	520,376.00	318,223.00	520,376.00
Secure Buildings	08-116	1,077.00	-	1,077.00
Dumpster Fee	08-624	53,425.00	50,655.00	53,425.00
Certified Copies Marriage Licenses	08-180	36,120.00	36,655.00	36,120.00
Zoning Permits & Ordinance Copies	08-181	197,737.00	102,636.00	197,737.00
Settlements	08-179	1,000,000.00	1,188,543.00	1,976,003.00
Death Certificates	08-182	75,561.00	80,745.00	75,561.00
Vacant Property Registration	08-184	270,115.00	224,342.00	270,115.00
Private Police Duty Admin Fees	08-186	-	274,214.00	-
Total Section A: Local Revenues	08-001	43,638,886.00	43,043,504.00	44,553,894.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-206	10,752,945.00	10,752,945.00	10,752,945.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	53,091,740.00	53,091,740.00	53,091,740.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
Building Aid Allowances for School Aid	09-203	5,658,968.00	4,569,847.00	4,569,847.00
Total Section B: State Aid Without Offsetting Appropriations		69,519,490.00	68,430,369.00	68,430,369.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	7,109,537.00	7,609,895.00	7,109,537.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		7,109,537.00	7,609,895.00	7,109,537.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Project Safe Neighborhoods			367,513.00	367,513.00
SmartSTEPS CY2014	08-944		8,025.00	8,025.00
Distracted Driving Grant	08-943		5,000.00	5,000.00
Innovation Team Grant	08-942		750,000.00	750,000.00
Baseball Tomorrow Fund (Berry Lane)	08-937		173,500.00	173,500.00
Tony Hawk Foundation	08-939		25,000.00	25,000.00
Sustainable Jersey	08-940		10,000.00	10,000.00
Post Sandy Planning Assistance Grant	08-941		260,000.00	260,000.00
NJ CWEP	08-925		18,194.00	18,194.00
Municipal Drug Alliance	08-665		213,903.00	213,903.00
NJDOH - Sexually Transmitted Disease Control	08-703		122,183.00	122,183.00
Senior Farmers Market Nutrition Program	08-753		1,750.00	1,750.00
Drunk Driver Enforcement Fund	08-669		13,386.00	13,386.00
UASI Local Share	08-268		1,896,796.00	1,896,796.00
Recycling Tonnage Grant	08-777	290,150.00	226,085.00	226,085.00
USAI Counterterrorism	08-267		27,289.00	27,289.00
Community Service Block Grant (CSBG)	08-897		879,658.00	879,658.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Robert Wood Johnson	08-949		200,000.00	200,000.00
Justice Assistance Award (JAG)	08-877		173,301.00	173,301.00
Sub-Regional Transportation	08-717		90,530.00	90,530.00
Municipal Aid 2015 Street Resurfacing	08-801		1,004,590.00	1,004,590.00
Food Insecurity Nutrition	08-950		7,850.00	7,850.00
Child Health (Porsche)	08-657		195,000.00	195,000.00
CACFP	08-936		418,549.00	418,549.00
PEG Technology (Comcast)	08-951		200,000.00	200,000.00
Port Security Fire	08-909		217,500.00	217,500.00
Port Security Police	08-892		539,358.00	539,358.00
WIC	08-654		1,769,291.00	1,769,291.00
ROID	08-876		20,000.00	20,000.00
Comprehansive Traffic Safety		26,700.00	-	-
Assistance to Firefighters FEMA	08-910		1,163,728.00	1,163,728.00
Body Armor Replacement	08-686		68,444.00	68,444.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aquatics Program Grant	08-938		45,000.00	45,000.00
NJDOH- Woman, Infants & Children (WIC)	08-948		17,000.00	17,000.00
Summer Food Program	08-655		487,375.00	487,375.00
Senior Nutrition	08-898	1,234,029.00	1,210,080.00	1,210,080.00
Summer Nutrition CY2014	08-734		10,764.00	10,764.00
Clean Communities Program	08-873		399,518.00	399,518.00
Emergency Management Agency Assistance	08-945		15,000.00	15,000.00
Conducted Energy Device Assistance	08-946		8,746.00	8,746.00
NJACCHO Ebola Disease Monitoring	08-947		200,000.00	200,000.00
Share Our Strength	08-920	15,000.00	40,000.00	40,000.00
Summer Works Initiative	08-922		156,000.00	156,000.00
COPS Anti-Gang	08-953		750,000.00	750,000.00
JTPA - R	08-798		3,798,510.00	3,798,510.00
Cooperative Marketing	08-952		19,250.00	19,250.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues		4,416,331.00	18,223,666.00	18,223,666.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
70 Columbus LLC	08-492	402,655.00	200,000.00	49,730.00
Athena JC UR	08-224	2,315,000.00	2,320,000.00	2,418,871.00
Grove Point Condo Urban Renewal	08-225	603,000.00	605,000.00	604,688.00
Erie-Tenth Urban Renewal	08-226	399,000.00	400,000.00	415,665.00
Greene Street UR, LLC	08-227	228,000.00	229,000.00	242,625.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	2,420,000.00	2,425,000.00	2,601,619.00
Liberty Harbor North Condo UR 4 LLC	08-231	947,500.00	950,000.00	969,336.00
Liberty Harbor North Brownstones	08-234	807,500.00	810,000.00	858,697.00
95 Van Dam St. UR LLC (The Foundry)	08-236	638,000.00	575,000.00	589,449.00
Lafayette Community LP	08-237	112,941.00	117,738.00	175,986.00
159 Second St UR, LLC (Waldo Lofts)	08-238	657,300.00	658,800.00	719,337.00
Centex Homes (475 Claremont Lofts)	08-240	473,000.00	475,000.00	578,976.00
Newport Shore Club South	08-242	2,140,000.00	2,145,000.00	2,138,304.00
Montgomery Greene UR, LLC	08-282	997,500.00	1,000,000.00	974,246.00
H.P. Roosevelt UR LLC	08-283	551,947.00	546,947.00	566,907.00
Hovnanian	08-285	587,000.00	588,500.00	623,366.00
LF Fam P3 (Barbara Place)	08-298	51,482.00	51,482.00	51,159.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Second Street Waterfront	08-289	1,221,000.00	1,522,300.00	1,567,786.00
Storms Avenue Elderly Apts. LP (YWCA Apts.)	08-291	63,689.00	63,689.00	64,169.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	797,500.00	800,000.00	905,048.00
Polar Logistics East	08-297	21,000.00	40,000.00	82,007.00
Lafayette Senior Living	08-299	13,229.00	13,229.00	12,525.00
254 Bergen Avenue	08-300	18,690.00	18,590.00	18,590.00
Keystone Greenville	08-301	160,000.00	186,000.00	440,642.00
Salem Lafayette Associates	08-302	551,000.00	393,363.00	639,318.00
Unico Apartments	08-303	305,000.00	303,223.00	308,206.00
Mt. Carmel Guild (Ocean Towers)	08-304	125,000.00	131,976.00	134,816.00
Vector U.R. Assoc.I (Harborspire I)	08-305	4,180,000.00	4,200,000.00	4,555,659.00
Villa Borinquen (Puerto Rican Luteran)	08-306	380,000.00	388,580.00	382,959.00
Van Wagenen I	08-307	209,522.00	225,552.00	283,712.00
Plaza Apartments	08-308	76,000.00	76,809.00	76,288.00
Path	08-309	86,729.00	86,729.00	173,459.00
Battery View Sr.	08-310	300,868.00	293,868.00	291,954.00
Jones Hall Assoc.	08-312	131,000.00	130,600.00	134,890.00
Summit Plaza Apartments	08-313	125,000.00	130,600.00	120,652.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Jersey Heights Realty	08-314	62,500.00	63,000.00	68,949.00
Port Authority of New York/New Jersey	08-316	736,305.00	736,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	127,000.00	127,290.00	128,928.00
Bergen Manor Associates	08-318	39,900.00	40,116.00	40,583.00
Kennedy Manor Associates	08-319	28,000.00	27,798.00	29,308.00
Montgomery Gateway I	08-320	290,414.00	264,082.00	310,950.00
Montgomery Gateway II	08-321	318,067.00	314,067.00	326,232.00
Fairview Associates	08-323	172,000.00	172,245.00	183,799.00
Kennedy Blvd. Associates	08-327	225,000.00	230,000.00	232,291.00
Brunswick Estates	08-328	150,000.00	136,753.00	145,852.00
2854 Kennedy Blvd. LLC	08-330	128,485.00	168,664.00	203,118.00
Chowanec UR LLC	08-333	-	17,019.00	20,318.00
GAIA Journal Square (formerly PHM Associates)	08-336	-	1,143,000.00	1,143,000.00
475 Claremont Lofts	08-339	223,000.00	224,000.00	226,671.00
NC Housing Associates #100	08-340	997,600.00	937,500.00	1,034,672.00
NC Housing Associates #200	08-341	1,469,900.00	1,398,000.00	1,541,969.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
412-420 MLK Drive, LLC (The Auburn)	08-342	9,950.00	10,000.00	9,528.00
Port Liberte	08-343	2,550,000.00	2,600,000.00	2,582,633.00
Hotel at Newport UR LLC (Westin)	08-344	871,000.00	875,000.00	876,512.00
Volunteers of America	08-346	90,771.00	89,771.00	126,942.00
Lafayette Family Phase II (Pacific Court)	08-348	49,000.00	49,000.00	50,845.00
Portside Urban Renewal	08-349	2,354,000.00	2,354,000.00	2,472,047.00
Toy Factory Apartments LP	08-352	31,500.00	31,110.00	30,854.00
Ocean Bayview I Urban Renewal	08-360	20,680.00	19,680.00	19,057.00
Rialto Capital UR LLC	08-361	1,297,000.00	1,300,000.00	1,311,427.00
Sienna Urban Renewal	08-363	862,164.00	864,164.00	822,335.00
30 River Court East	08-365	1,954,040.00	1,958,040.00	2,563,233.00
20 River Court West	08-366	1,728,560.00	1,731,180.00	3,137,961.00
Newport Office Center III	08-367	2,042,783.00	1,902,915.00	1,903,619.00
Newport Office Center IV	08-368	2,969,000.00	2,417,044.00	2,342,231.00
90 Hudson Urban Renewal	08-369	3,050,000.00	2,049,097.00	2,970,430.00
70 Hudson St.	08-370	2,533,169.00	1,287,717.00	1,903,619.00
Portofino Towers/Portofino Waterfront UR	08-371	2,475,000.00	2,500,000.00	2,726,406.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Candlewood Urban Renewal	08-372	232,224.00	554,114.00	630,253.00
Marbella Tower Urban Renewal Associates	08-373	1,750,000.00	1,768,926.00	2,016,559.00
Sugar House	08-375	942,000.00	845,000.00	847,693.00
74 Grand Street	08-378	1,395,000.00	1,190,793.00	1,323,360.00
Newport Hotel One Urban Renewal	08-380	-	495,666.00	475,100.00
TCR Pier Urban Renewal	08-383	825,000.00	750,000.00	827,234.00
Arlington Arms Apts.	08-385	38,752.00	36,752.00	38,060.00
Padua Court	08-386	24,000.00	25,714.00	25,409.00
James Monroe	08-397	3,500,000.00	3,600,000.00	3,575,931.00
Grandview Terrace	08-390	220,000.00	221,000.00	229,588.00
Equality Housing	08-391	143,798.00	143,798.00	147,386.00
Audobon Park Associates	08-392	147,250.00	146,250.00	149,915.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	44,076.00	44,076.00	55,070.00
Van Wagenen II	08-394	132,405.00	134,405.00	137,319.00
Mid City Apt. UR II	08-402	8,180.00	8,231.00	8,555.00
AHM Housing Assoc.	08-337	31,949.00	31,949.00	43,337.00
Resurrection House	08-404	14,559.00	15,059.00	15,983.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Euell Development	08-405	3,396.00	3,596.00	3,702.00
Arlington Gardens	08-406	61,335.00	63,335.00	77,588.00
Villa Borinquen II	08-407	22,149.00	21,649.00	28,112.00
Lutheran Residence Corp	08-408	8,002.00	8,597.00	8,300.00
Town Cove North Urban Renewal	08-411	1,860,000.00	1,670,000.00	1,917,445.00
Mid-City Apartments UR I	08-412	12,007.00	12,107.00	12,343.00
Monaco South	08-287	785,000.00	695,000.00	817,379.00
Monaco North	08-288	698,815.00	674,000.00	774,253.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,259,217.00	3,255,670.00	3,745,866.00
Pilot Application Fees	08-438	2,409,498.00	2,332,262.00	2,409,498.00
Cali Harbor Plaza IV	08-440	835,244.00	839,244.00	840,144.00
Cali Harbor Plaza V	08-441	4,069,500.00	3,235,175.00	3,235,613.00
Cali Harbor South Pier	08-442	1,611,486.00	651,356.00	1,364,621.00
99 Rutgers Avenue	08-443	11,619.00	11,669.00	12,945.00
Bramhall Urban Renewal	08-445	90,555.00	90,854.00	78,008.00
Plaza #10 Urban Renewal	08-447	1,790,000.00	1,671,579.00	1,640,951.00
Raine Court Urban Renewal	08-448	139,000.00	140,000.00	160,108.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Atrium Hamilton Park	08-450	185,000.00	153,439.00	153,382.00
HP Lincoln Urban Renewal	08-452	567,376.00	568,575.00	768,011.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	698,000.00	700,000.00	734,796.00
Majestic Theatre	08-457	260,000.00	240,000.00	250,161.00
769 Montgomery Street UR, LLC	08-351	119,000.00	120,000.00	139,479.00
AH Moore Phz II	08-335	26,066.00	26,066.00	32,524.00
Forrest Sr Citizens	08-476	44,254.00	44,494.00	44,095.00
Grand Liberty Harbor	08-356	857,000.00	650,000.00	895,594.00
RAV Group LLC	08-345	14,200.00	11,117.00	13,667.00
Provost Square UR	08-486	510,641.00	200,000.00	63,045.00
Fairmount Hotel	08-415	24,353.00	25,492.00	34,592.00
Summit UR	08-416	-	19,929.00	38,661.00
New Community Hudson Seniors- 33 O	08-417	26,266.00	26,930.00	28,347.00
Town Cove South UR (Pinnacle Towers)	08-418	2,150,000.00	2,000,000.00	2,015,954.00
Hudson Palisades UR	08-279	44,000.00	44,500.00	45,004.00
Newport Office Center V	08-420	2,135,638.00	2,140,637.00	2,142,108.00
Newport Office Center VI	08-421	762,862.00	768,400.00	767,418.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Newport Office Center VII	08-422	2,776,854.00	2,781,250.00	2,781,647.00
Liberty Waterfront	08-423	1,369,000.00	1,372,000.00	1,405,953.00
30 Hudson Street	08-425	4,422,804.00	4,432,451.00	4,436,021.00
Project HOME Urban Renewal	08-427	10,268.00	5,932.00	20,059.00
Mercury UR	08-410	280,908.00	284,908.00	300,493.00
Hudson Point Apartments	08-429	760,365.00	764,265.00	804,969.00
North Pier Apartments	08-430	1,443,928.00	1,453,928.00	1,494,314.00
T.C.R. JC I Urban Renewal	08-431	920,000.00	931,000.00	1,084,620.00
25 River Drive Urban Renewal	08-432	1,810,553.00	1,815,553.00	1,990,145.00
BR Orpheum	08-451	384,593.00	385,193.00	410,759.00
Port Liberte II	08-435	3,895,000.00	3,900,000.00	3,902,125.00
GenesisJC (Webb)	08-471	12,331.00	14,223.00	13,762.00
J.H. & R.C. Senior Homes	08-413	8,467.00	9,232.00	10,839.00
BR Paramount	08-455	448,000.00	500,000.00	549,585.00
BR Tower	08-465	214,450.00	30,000.00	61,844.00
St Pauls LLC	08-478	105,849.00	91,316.00	105,850.00
Kennedy Lofts	08-485	80,362.00	80,862.00	91,090.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pacific Landing	08-487	2,450.00	6,600.00	3,300.00
Chosen Estates	08-488	23,300.00	16,708.00	29,494.00
Pointe Developers	08-489	12,546.00	12,389.00	12,087.00
Glennview Townhomes II	08-496	65,000.00	73,641.00	73,641.00
109 Christopher Columbus	08-497	83,000.00	84,000.00	65,442.00
Debraga Amity LLC	08-498	73,333.00	80,000.00	71,063.00
Nams Developers	08-499	13,178.00	40,000.00	26,359.00
Bergen Court	08-502	1,883.00	2,118.00	9,430.00
St. Bridgets	08-504	22,798.00	22,798.00	22,818.00
148 First St. UR	08-505	151,276.00	155,479.00	175,684.00
Grand LHN I	08-507	700,000.00	200,000.00	756,727.00
Goya 75th	08-508	481,400.00	483,645.00	481,561.00
Capital Development	08-509	29,961.00	16,583.00	36,853.00
Greenville Steering Committee UR	08-605	9,900.00	10,364.00	12,124.00
Marbella Tower II	08-494	234,950.00	200,000.00	-
Gargant Corp	08-510	69,416.00	48,880.00	70,724.00
Athena 110 UR	08-428	691,900.00	100,000.00	157,965.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AH Moore PH 1 (G. Robinson)	08-290	29,093.00	29,093.00	39,204.00
Let's Celebrate	08-458	49,131.00	48,236.00	93,393.00
140 Bay Street	08-459	389,000.00	390,000.00	406,983.00
700 Grove Street	08-460	1,910,000.00	1,915,000.00	1,937,174.00
Liberty Point	08-461	324,000.00	325,000.00	235,491.00
Bostwick Court UR Assoc. LLP	08-462	78,985.00	75,754.00	81,077.00
Henderson Lofts	08-463	695,000.00	700,000.00	708,567.00
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	4,650,000.00	4,700,000.00	4,970,351.00
EQR at 77 Hudson Street	08-466	2,822,455.00	2,826,015.00	2,897,303.00
Shore Club North	08-470	2,145,000.00	2,150,000.00	2,243,413.00
ACC Tower 1A (American Can)	08-472	288,000.00	538,500.00	538,500.00
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Aqua UR Co. LLC	08-477	1,320,000.00	1,326,104.00	1,351,397.00
Greenville Steering Committee	08-605		10,364.00	12,124.00
Fred W. Martin Apt.	08-482	40,060.00	38,957.00	39,489.00
Hajjar Medical Office Building	08-483	147,498.00	145,655.00	155,999.00
JC Medical Center Building	08-484	-	47,166.00	77,824.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
272 Grove St.	08-295	10,000.00	-	-
160 First St. UR	08-506	165,215.00	-	-
S.E. Management LLC	08-513	33,319.00	-	-
Ocean Green Senior	08-514	11,700.00	-	-
319 Grant Ave.	08-515	115,316.00	-	-
Cheesecake Lofts		50,000.00	-	-
S.E. Management LLC (336 Westside)		11,270.00	-	-
Lexmi Ma First		2,735.00	-	-
Jwala Ma		3,285.00	-	-
Jagdamba Ma Sixth LLC		2,367.00	-	-
445 Whiton		23,089.00	-	-
360 Ninth St.		100,000.00	-	-
Harborside Unit A		200,000.00	-	-
319 Grant (Add. Billing)		115,316.00	-	-
294 Newark LLC		61,013.00	-	-
Warren at York		328,237.00	-	-
TOTAL P.I.L.O.T. Revenue		127,585,649.00	121,299,729.00	131,452,397.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sale of Municipal Property-Land Sales	08-121	8,700,000.00	7,100,000.00	7,115,000.00
United Water Reimbursement Water Operations	08-117	615,600.00	650,000.00	615,601.00
MUA Franchise Concession Payment	08-113	20,000,000.00	19,000,000.00	19,000,000.00
MUA Water Debt Service Payment	08-114	3,895,054.00	3,493,570.00	3,493,569.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
BABs Federal Credit	08-981	1,899,356.00	2,187,547.00	2,051,530.00
RZEDB Federal Credit	08-982	196,715.00	289,534.00	247,655.00
Due from FEMA (Hurricane Sandy)	08-188	897,796.00	1,193,000.00	1,193,000.00
Stop the Drop	08-200	140,000.00	220,000.00	220,000.00
Abatement Transfer Fee	08-610	109,401.00	-	-
Reserve Summer Youth Program	08-193	950,000.00	850,000.00	850,000.00
Reserve Youth Court Program	08-194	150,000.00	75,000.00	-
City Government Summer Seasonal Program	08-196	100,000.00	70,000.00	70,000.00
MLK Community Center	08-197	348,226.00	348,226.00	348,226.00
Reserve Parking Authority	08-198	577,445.00	-	-
Reserve Incinerator Authority		2,900,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written		169,315,242.00	157,026,606.00	166,906,978.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	19,758,450.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	11,250.00	8,750.00	8,750.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	43,638,886.00	43,043,504.00	44,553,894.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	69,519,490.00	68,430,369.00	68,430,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,109,537.00	7,609,895.00	7,109,537.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	4,416,331.00	18,223,666.00	18,223,666.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	169,315,242.00	157,026,606.00	166,906,978.00
Total Miscellaneous Revenues	13-099	293,999,486.00	294,334,040.00	305,224,444.00
4. Receipts from Delinquent Taxes	15-499	1,160,785.00	2,100,000.00	1,464,731.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	314,929,971.00	322,156,790.00	332,411,925.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	223,276,029.00	219,785,389.00	221,071,240.00
b) Addition to Local District School Tax	07-191	7,702,473.00	5,429,458.00	5,429,458.00
c) Minimum Library Tax	07-192	7,220,380.00	6,574,673.00	6,574,673.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	238,198,882.00	231,789,520.00	233,075,371.00
7. Total General Revenues	13-299	553,128,853.00	553,946,310.00	565,487,296.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2016	for 2015				
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
Salaries & Wages		1,351,425.00	1,335,000.00		1,335,000.00	1,228,586.00	106,414.00
Other Expenses		46,200.00	34,200.00		34,200.00	16,735.00	17,465.00
RESIDENT RESPONSE CENTER	20-111						
Salaries & Wages		866,433.00	1,258,690.00		1,269,096.00	1,232,122.00	36,974.00
Other Expenses		83,835.00	214,250.00		238,844.00	228,877.00	9,967.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		499,401.00	-			-	
Other Expenses		145,700.00	-			-	
OFFICE OF THE MAYOR		2,992,994.00	2,842,140.00	-	2,877,140.00	2,706,320.00	170,820.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wages		840,334.00	847,314.00		867,314.00	847,360.00	19,954.00
Other Expenses		113,150.00	106,750.00		106,750.00	85,580.00	21,170.00
General & Primary Election	20-121	112,000.00	112,000.00		112,000.00	94,152.00	17,848.00
Municipal Election	20-122		-			-	
MUNICIPAL COUNCIL	20-123						
Salaries & Wages		590,170.00	595,106.00		595,106.00	578,780.00	16,326.00
Other Expenses		89,850.00	94,450.00		94,450.00	85,901.00	8,549.00
ANNUAL AUDIT	20-135						
Other Expenses		299,000.00	325,000.00		325,000.00	299,000.00	26,000.00
TOTAL CITY CLERK & COUNCIL		2,044,504.00	2,080,620.00	-	2,100,620.00	1,990,773.00	109,847.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		258,430.00	259,683.00		259,683.00	245,167.00	14,516.00
Other Expenses		152,950.00	154,600.00		154,600.00	138,441.00	16,159.00
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		595,675.00	483,881.00		483,881.00	422,870.00	61,011.00
Other Expenses		17,250.00	26,753.00		26,753.00	7,724.00	19,029.00
HEALTH BENEFITS	20-117						
Salaries & Wages		167,900.00	137,380.00		141,380.00	138,919.00	2,461.00
Other Expenses		2,500.00	2,450.00		2,450.00	1,456.00	994.00
PENSION	20-118						
Salaries & Wages		245,716.00	242,078.00		246,578.00	241,223.00	5355
Other Expenses		4,500.00	3,500.00		3,500.00	3,482.00	18
PAYROLL	20-119						
Salaries & Wages		489,236.00	444,327.00		457,327.00	445,819.00	11,508.00
Other Expenses		9,950.00	8,750.00		8,750.00	4,229.00	4,521.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES		1,944,107.00	1,763,402.00	-	1,784,902.00	1,649,330.00	135,572.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages		1,326,635.00	1,827,675.00		1,552,675.00	1,421,642.00	131,033.00
Other Expenses		53,750.00	75,500.00		75,500.00	38,462.00	37,038.00
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		463,543.00	465,000.00		471,000.00	460,811.00	10,189.00
Other Expenses		208,060.00	223,450.00		223,450.00	137,325.00	86,125.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		629,966.00	638,740.00		640,740.00	624,482.00	16,258.00
Other Expenses		74,800.00	102,700.00		102,700.00	70,371.00	32,329.00
REAL ESTATE	20-103						
Salaries & Wages		179,104.00	178,603.00		181,603.00	178,022.00	3,581.00
Other Expenses		11,300.00	12,600.00		12,600.00	6,559.00	6,041.00
COMMUNICATIONS	20-106						
Salaries & Wages		451,707.00	462,462.00		472,462.00	463,540.00	8,922.00
Other Expenses		11,600.00	15,430.00		15,430.00	12,017.00	3,413.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
UTILITY MANAGEMENT	20-107						
Salaries & Wages		324,944.00	410,748.00		410,748.00	351,174.00	59,574.00
Other Expenses							
RISK MANAGEMENT	20-109						
Salaries & Wages		153,091.00	153,400.00		157,400.00	153,702.00	3,698.00
Other Expenses		1,500.00	3,025.00		3,025.00	534.00	2,491.00
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages		948,848.00	965,000.00		965,000.00	868,676.00	96,324.00
Other Expenses		1,078,038.00	1,170,000.00		1,170,000.00	872,100.00	297,900.00
MUNICIPAL COURT	43-490						
Salaries & Wages		4,019,427.00	3,940,140.00		3,940,140.00	3,728,637.00	211,503.00
Other Expenses		267,700.00	166,250.00		166,250.00	141,659.00	24,591.00
PUBLIC DEFENDER	43-495						
Salaries & Wages		98,910.00	102,200.00		102,200.00	96,826.00	5,374.00
Other Expenses		264,400.00	265,100.00		265,100.00	241,996.00	23,104.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
COLLECTIONS	20-145						
Salaries & Wages		802,301.00	803,500.00		809,500.00	792,550.00	16,950.00
Other Expenses		145,000.00	190,000.00		190,000.00	115,710.00	74,290.00
ARCHITECTURE & ENGINEERING	20-165						
Salaries & Wages		334,400.00	2,280,659.00		2,167,559.00	1,999,267.00	168,292.00
Other Expenses		2,520.00	1,856,500.00		1,856,500.00	1,148,877.00	707,623.00
ARCHITECTURE	20-104						
Salaries & Wages		635,964.00	-		-	-	
Other Expenses		35,750.00	-		-	-	
ENGINEERING	20-105						
Salaries & Wages		1,770,758.00	-		-	-	
Other Expenses		1,880,629.00	-		-	-	
ACCOUNTS & CONTROL	20-134						
Salaries & Wages		555,339.00	587,159.00		585,159.00	466,071.00	119,088.00
Other Expenses		11,230.00	5,200.00		5,200.00	4,294.00	906.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		251,418.00	250,470.00		253,470.00	248,152.00	5,318.00
Other Expenses		5,205.00	5,597.00		5,597.00	5,561.00	36.00
TOTAL: DEPARTMENT OF ADMINISTRATION		16,997,837.00	17,157,108.00	-	16,801,008.00	14,649,017.00	2,151,991.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages		1,723,384.00	852,736.00		894,736.00	877,110.00	17,626.00
Other Expenses		15,398,050.00	176,200.00		176,200.00	171,080.00	5,120.00
PARK MAINTENANCE	28-375						
Salaries & Wages		2,512,989.00	2,549,844.00		2,549,844.00	2,358,635.00	191,209.00
Other Expenses		679,100.00	714,100.00		714,100.00	545,168.00	168,932.00
BUILDING & STREET MAINTENANCE	26-291						
Salaries & Wages		2,377,592.00	2,328,708.00		2,328,708.00	2,161,608.00	167,100.00
Other Expenses		2,196,200.00	1,886,500.00		1,886,500.00	1,812,963.00	73,537.00
AUTOMOTIVE SERVICES	26-315						
Salaries & Wages		1,697,542.00	1,141,170.00		1,141,170.00	1,077,346.00	63,824.00
Other Expenses		3,748,500.00	3,072,544.00		3,072,544.00	3,051,021.00	21,523.00
SANITATION	26-292						
Salaries & Wages		2,604,650.00			-	-	
Other Expenses		205,000.00	-		-	-	
NEIGHBORHOOD IMPROVEMENT	26-293						
Salaries & Wages		924,535.00			-		
Other Expenses		37,000.00	-		-	-	
						-	
TOTAL: DEPARTMENT OF PUBLIC WORKS		34,104,542.00	12,721,802.00	-	12,763,802.00	12,054,931.00	708,871.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages		3,537,619.00	3,596,957.00		3,634,957.00	3,528,492.00	106,465.00
Other Expenses		495,700.00	582,700.00		582,700.00	525,410.00	57,290.00
TOTAL: DEPARTMENT OF RECREATION		4,033,319.00	4,179,657.00	-	4,217,657.00	4,053,902.00	163,755.00
DEPARTMENT OF HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
Salaries & Wages		726,992.00	974,647.00		804,647.00	649,107.00	155,540.00
Other Expenses		144,250.00	201,316.00		201,316.00	154,260.00	47,056.00
HEALTH	27-331						
Salaries & Wages		2,260,544.00	2,217,700.00		2,387,700.00	2,347,590.00	40,110.00
Other Expenses		653,745.00	698,631.00		698,631.00	673,072.00	25,559.00
CLINICAL SERVICES	27-333						
Salaries & Wages		288,097.00	251,282.00		316,282.00	310,730.00	5,552.00
Other Expenses		63,120.00	65,970.00		65,970.00	56,269.00	9,701.00
AIDS EDUCATION PROGRAM	27-334						
Other Expenses		3,800.00	4,000.00		4,000.00	2,642.00	1,358.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015				
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)							
SENIOR CITIZEN AFFAIRS	27-335						
Salaries & Wages		402,171.00	211,239.00		251,239.00	251,089.00	150.00
Other Expenses		65,900.00	74,664.00		74,664.00	50,932.00	23,732.00
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		4,608,619.00	4,699,449.00	-	4,804,449.00	4,495,691.00	308,758.00
DEPARTMENT OF PUBLIC SAFETY							
FIRE OE O.S.H.A. (PL 1983,c 516)	25-267	350,000.00	350,000.00		350,000.00	350,000.00	
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
Salaries & Wages		250,000.00	250,000.00		250,000.00	250,000.00	
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		4,927,588.00	5,204,782.00		5,204,782.00	4,814,195.00	390,587.00
Other Expenses		2,825,561.00	3,000,000.00		3,000,000.00	2,701,519.00	298,481.00
PARKING ENFORCEMENT	25-272						
Salaries & Wages		3,119,266.00	2,882,356.00		2,882,356.00	2,504,987.00	377,369.00
Other Expenses		267,300.00	155,000.00		155,000.00	98,568.00	56,432.00
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		1,155,651.00	1,152,000.00		1,152,000.00	1,085,450.00	66,550.00
Other Expenses		12,100.00	21,500.00		21,500.00	12,255.00	9,245.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)							
FIRE	25-265						
Salaries & Wages		65,899,920.00	65,930,675.00		65,930,675.00	62,937,715.00	2,992,960.00
Other Expenses		1,136,419.00	1,222,720.00		1,146,348.00	903,741.00	242,607.00
POLICE	25-240						
Salaries & Wages		103,260,610.00	99,127,000.00		99,227,000.00	97,056,831.00	2,170,169.00
Other Expenses		1,355,044.00	1,598,100.00		1,598,100.00	968,571.00	629,529.00
TOTAL: DEPARTMENT OF PUBLIC SAFETY		184,559,459.00	180,894,133.00	-	180,917,761.00	173,683,832.00	7,233,929.00
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		432,618.00	430,741.00		442,741.00	432,675.00	10,066.00
Other Expenses		9,250.00	14,100.00		14,100.00	9,230.00	4,870.00
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries & Wages		2,329,966.00	2,140,536.00		2,161,536.00	2,113,463.00	48,073.00
Other Expenses		82,704.00	90,539.00		90,539.00	63,790.00	26,749.00
TENANT/LANDLORD RELATIONS	22-196						
Salaries & Wages		247,957.00	246,462.00		250,962.00	245,397.00	5,565.00
Other Expenses		2,600.00	14,300.00		14,300.00	1,932.00	12,368.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
COMMUNITY DEVELOPMENT	27-360						
Other Expenses		1,500.00	3,000.00		3,000.00	1,274.00	1,726.00
COMMERCE	22-197						
Salaries & Wages		568,688.00	566,564.00		577,564.00	565,493.00	12,071.00
Other Expenses		19,068.00	20,584.00		20,584.00	15,036.00	5,548.00
ECONOMIC DEVELOPMENT	22-171						
Salaries & Wages		153,631.00	215,979.00		215,979.00	180,734.00	35,245.00
Other Expenses		16,200.00	3,000.00		3,000.00	406.00	2,594.00
CITY PLANNING	21-180						
Salaries & Wages		869,638.00	877,987.00		877,987.00	840,501.00	37,486.00
Other Expenses		8,300.00	33,700.00		33,700.00	31,714.00	1,986.00
HOUSING CODE ENFORCEMENT	22-198						
Salaries & Wages		715,667.00	840,987.00		765,987.00	710,361.00	55,626.00
Other Expenses		43,800.00	42,275.00		42,275.00	39,422.00	2,853.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
PLANNING BOARD	21-181						
Other Expenses		102,500.00	102,500.00		102,500.00	88,682.00	13,818.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		68,500.00	69,000.00		69,000.00	67,162.00	1,838.00
HISTORIC DISTRICT COMMISSION	21-175						
Other Expenses		300.00	300.00		300.00	295.00	5.00
ZONING OFFICER	21-186						
Salaries & Wages		264,447.00	260,977.00		268,977.00	262,827.00	6,150.00
Other Expenses		9,800.00	13,875.00		13,875.00	6,151.00	7,724.00
TOTAL HOUSING, ECON. DEV. & COMMERCE		5,947,134.00	5,987,406.00	-	5,968,906.00	5,676,545.00	292,361.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2015 by Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		2016	2015				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses:							
INSURANCE ALL DEPARTMENTS	23-210	9,244,350.00	8,525,000.00		8,525,000.00	7,573,368.00	951,632.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	93,049,607.00	78,578,740.00		78,578,740.00	75,602,621.00	2,976,119.00
HEALTH BENEFIT WAIVER	23-221	1,280,000.00	1,250,000.00		1,263,100.00	1,262,661.00	439.00
JERSEY CITY INCINERATOR AUTHORITY	26-305	5,418,182.00	37,100,000.00		37,100,000.00	37,100,000.00	0.00
MUNICIPAL PUBLICITY	30-410	30,000.00	50,000.00		50,000.00	25,752.00	24,248.00
OTHER MUNICIPAL ADVERTISING	30-411	25,000.00	50,000.00		50,000.00	16,995.00	33,005.00
CELEBRATION OF PUBLIC EVENTS	30-412	350,000.00	350,000.00		350,000.00	347,151.00	2,849.00
PROFESSIONAL AFFILIATIONS	30-413	21,000.00	21,000.00		21,000.00	8,443.00	12,557.00
ETHICAL STANDARDS BOARD	30-418	20,000.00	20,000.00		20,000.00	8,000.00	12,000.00
BANK ADJUSTMENTS	30-420	-	605,901.00		605,901.00	605,901.00	0.00
SUBTOTAL UNCLASS		109,438,139.00	126,550,641.00	-	126,563,741.00	122,550,892.00	4,012,849.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses (Cont'd):							
ELECTRICITY	31-430	3,250,000.00	3,250,000.00		3,250,000.00	2,591,134.00	658,866.00
STREET LIGHTING	31-431	3,200,000.00	3,400,000.00		3,400,000.00	2,745,335.00	654,665.00
MUNICIPAL RENT	31-432	2,550,000.00	2,600,000.00		2,600,000.00	2,177,320.00	422,680.00
GASOLINE	31-434	1,600,000.00	1,600,000.00		1,600,000.00	1,185,335.00	414,665.00
COMMUNICATIONS	31-435	1,176,000.00	1,395,000.00		1,395,000.00	1,051,593.00	343,407.00
OFFICE SERVICES	31-433	2,838,000.00	3,000,000.00		2,966,595.00	2,231,251.00	735,344.00
sw SALARY ADJUSTMENT	30-414	2,250,000.00	9,000,000.00		9,000,000.00	8,238,186.00	761,814.00
TOTAL - UNCLASSIFIED		126,302,139.00	150,795,641.00	-	150,775,336.00	142,771,046.00	8,004,290.00
ACCUMULATED ABSENCES							
Total Operations {Item 8(A)} within "CAPS"		388,566,524.00	388,352,270.00	-	388,242,493.00	368,626,649.00	19,615,844.00
B. Contingent		50,000.00	50,000.00		50,000.00		50,000.00
Total Operations Including Contingent-within "CAPS"		388,616,524.00	388,402,270.00	-	388,292,493.00	368,626,649.00	19,665,844.00
Detail:							
Salaries and Wages		228,487,207.00	226,112,786.00	-	226,075,092.00	217,065,655.00	9,009,437.00
Other Expenses (Including Contingent)		160,129,317.00	162,289,484.00	-	162,217,401.00	151,560,994.00	10,656,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
5 Years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years(40A:4-55.1)(40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS	30-471		1,155.00	XXXXXXXXXX	7,280.00	7,280.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL DEFERRED CHARGES			1,155.00	XXXXXXXXXX	7,280.00	7,280.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

PRIOR YEAR BILLS-DETAILS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Social Security System (O.A.S.I.)	36-473	5,250,000.00	4,800,000.00		4,800,000.00	4,799,000.00	1,000.00
Consol.Police/Fire Pension	36-474	58,994.00	46,592.00		46,592.00	46,592.00	-
Police/Fire Retirement System NJ	36-488	38,051,891.00	34,790,479.00		34,790,479.00	34,790,479.00	-
JC Employee Retirement	36-478	8,093,616.00	7,782,323.00		7,782,323.00	7,782,323.00	-
Employees Non-Contributory Pension (NJS43:88-7)	36-475	260,000.00	223,800.00		246,020.00	240,805.00	5,215.00
Pensioned Employees	36-476	34,735.00	60,000.00		65,000.00	64,735.00	265.00
Payments To Widows & Dependents (NJ40:11,43:8B)	36-477	779.00	720.00		780.00	779.00	1.00
Unemployment N.J.S. 43:31 et seq	23-225	50,000.00	500,000.00		500,000.00	500,000.00	-
Public Employees' Retirement System (PERS)	36-472	3,643,010.00	2,767,829.00		2,767,829.00	2,767,056.00	773.00
PERS - Defined Contribution Retirement Plan	36-480	60,000.00	53,000.00		53,000.00	39,590.00	13,410.00
SUBTOTAL STATUTORY EXPENDITURES		55,503,025.00	51,024,743.00	-	51,052,023.00	51,031,359.00	20,664.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	55,503,025.00	51,025,898.00	-	51,059,303.00	51,038,639.00	20,664.00
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
							-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	444,119,549.00	439,428,168.00	-	439,351,796.00	419,665,288.00	19,686,508.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985,c 82)	29-390	8,500,000.00	8,500,000.00		8,500,000.00	8,305,950.00	194,050.00
Employee Health Group Insurance	23-222	1,414,417.00	543,100.00		543,100.00	-	543,100.00
Reserve for Tax Appeals	46-886	400,000.00	400,000.00		400,000.00	13,073.00	386,927.00
Tax Overpayments	46-885	1,500,000.00	1,500,000.00		1,500,000.00	1,081,761.00	418,239.00
Declared State of Emergency Costs for Snow Removal							
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(bb))	46-892	1,719,048.00					
SUBTOTAL OTHER OPERATIONS							
EXCLUDED FROM "CAP"		13,533,465.00	10,943,100.00	-	10,943,100.00	9,400,784.00	1,542,316.00

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Project Safe Neighborhoods	41-388		367,513.00		367,513.00	367,513.00	
SmartSTEPS CY2014	41-398		8,025.00		8,025.00	8,025.00	
Distracted Driving Grant	41-397		5,000.00		5,000.00	5,000.00	
Innovation Team Grant	41-396		1,000,000.00		1,000,000.00	1,000,000.00	
Baseball Tomorrow Fund (Berry Lane)	41-390		173,500.00		173,500.00	173,500.00	
Tony Hawk Foundation	41-392		25,000.00		25,000.00	25,000.00	
Sustainable Jersey	41-393		10,000.00		10,000.00	10,000.00	
Post Sandy Planning Assistance Grant	41-395		260,000.00		260,000.00	260,000.00	
NJ CWEP	41-379		18,194.00		18,194.00	18,194.00	
Municipal Drug Alliance	41-056		267,379.00		267,379.00	267,379.00	
NJDOH - Sexually Transmitted Disease Control	41-112		122,183.00		122,183.00	122,183.00	
Senior Farmers Market Nutrition Program	41-215		1,750.00		1,750.00	1,750.00	
Drunk Driver Enforcement Fund	41-086		13,386.00		13,386.00	13,386.00	
UASI Local Share	41-172		1,896,796.00		1,896,796.00	1,896,796.00	
Recycling Tonnage Grant	41-239	290,150.00	226,085.00		226,085.00	226,085.00	
USAI Counterterrorism	41-174		27,289.00		27,289.00	27,289.00	
Community Service Block Grant (CSBG)	41-025		879,658.00		879,658.00	879,658.00	
Aquatics Program Grant	41-391		45,000.00		45,000.00	45,000.00	
NJDOH- Woman, Infants & Children (WIC)	41-407		17,000.00		17,000.00	17,000.00	
Summer Food Program	41-114		487,375.00		487,375.00	487,375.00	
Senior Nutrition	41-113	1,542,536.00	1,512,600.00		1,512,600.00	1,512,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Robert Wood Johnson	41-408		200,000.00		200,000.00	200,000.00	-
					-	-	-
Sub-Regional Transportation	41-123		113,162.00		113,162.00	113,162.00	-
Municipal Aid 2015 Street Resurfacing	41-263		1,004,590.00		1,004,590.00	1,004,590.00	-
Food Insecurity Nutrition	41-409		7,850.00		7,850.00	7,850.00	-
Child Health (Porsche)	41-019		195,000.00		195,000.00	195,000.00	-
CACFP	41-389		418,549.00		418,549.00	418,549.00	-
JTPA	41-058		3,798,510.00		3,798,510.00	3,798,510.00	-
PEG Technology (Comcast)	41-410		200,000.00		200,000.00	200,000.00	-
Port Security Fire	41-345		217,500.00		217,500.00	217,500.00	-
Port Security Police	41-355		539,358.00		539,358.00	539,358.00	-
WIC	41-158		1,769,291.00		1,769,291.00	1,769,291.00	-
ROID	41-339		24,000.00		24,000.00	24,000.00	-
					-	-	-
					-	-	-
Assistance to Firefighters FEMA	41-370		1,163,728.00		1,240,100.00	1,240,100.00	-
Body Armor Replacement	41-004		68,444.00		68,444.00	68,444.00	-
Justice Assistance Award (JAG)	41-340		173,301.00		173,301.00	173,301.00	-
COPS Anti-Gang	41-412		750,000.00		750,000.00	750,000.00	-
					-	-	-
Cooperative Marketing	41-411		24,062.00		24,062.00	24,062.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sr Nutrition CY2014	41-331		10,764.00		10,764.00	10,764.00	
Clean Communities Program	41-336		399,518.00		399,518.00	399,518.00	
Emergency Management Agency Assistance	41-399		15,000.00		15,000.00	15,000.00	
Conducted Energy Device Assistance	41-405		8,746.00		8,746.00	8,746.00	
NJACCHO Ebola Disease Monitoring	41-406		200,000.00		200,000.00	200,000.00	
Share Our Strength	41-375	15,000.00	40,000.00		40,000.00	40,000.00	
Summer Works Initiative	41-001		156,000.00		156,000.00	156,000.00	
Comprehensive Traffic Safety	41-331	26,700.00					
Local Safety -Summit Avenue Corridor, Phase III		450,000.00					
Local Safety -Communipaw Avenue		817,400.00					
Local Safety -Dr. MLK Blvd, Sec. 2		400,000.00					
Local Safety -Montgomery Street		1,167,077.00					
Recycling Bonus Grant		15,975.00					
Matching Funds for Grants	41-899	50,000.00	68,556.00		68,556.00	-	68,556.00
Total Public and Private Programs Offset							
by Revenues	40-999	4,774,838.00	18,929,662.00	-	19,006,034.00	18,937,478.00	68,556.00
							-
Total Operations - Excluded from "CAPS"	34-305	18,308,303.00	29,872,762.00	-	29,949,134.00	28,338,262.00	1,610,872.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	18,308,303.00	29,872,762.00	-	29,949,134.00	28,338,262.00	1,610,872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-920	1,200,000.00	313,700.00		313,700.00	313,700.00	
TOTAL CAPITAL IMPROVEMENTS		1,200,000.00	313,700.00	-	313,700.00	313,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Maturing Serial Bonds - Gen. Qual.	45-900	9,037,000.00	8,788,000.00		8,788,000.00	8,788,000.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. Refunding	45-901	22,610,000.00	19,530,000.00		19,530,000.00	19,530,000.00	xxxxxxxxxx
Fire Pension Ref. Bonds - Interest	45-918	927,245.00	936,284.00		936,284.00	936,284.00	xxxxxxxxxx
Police Pension Ref. Bonds - Interest	45-919	1,213,497.00	1,275,785.00		1,275,785.00	1,275,785.00	xxxxxxxxxx
Interest on Bonds-General Qual.	45-902	4,106,211.00	4,993,009.00		4,993,009.00	4,993,009.00	xxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	9,222,317.00	8,966,237.00		8,966,237.00	8,966,237.00	xxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	910,510.00	591,868.00		591,868.00	591,868.00	xxxxxxxxxx
Green Trust - Montgomery Gateway	45-925	3,110.00	3,110.00		3,110.00	3,110.00	xxxxxxxxxx
Bond Anticipation Notes - Principal	45-906	3,290,740.00	4,516,235.00		4,516,235.00	4,516,235.00	xxxxxxxxxx
Green Trust - Multi Parks	45-924	38,243.00	38,243.00		38,243.00	38,243.00	
Wayne Street Park	45-916	9,021.00	9,021.00		9,021.00	9,021.00	xxxxxxxxxx
Apple Tree House	45-920	14,669.00	14,669.00		14,669.00	14,669.00	xxxxxxxxxx
Roberto Clemente Park	45-921	17,661.00	17,661.00		17,661.00	17,661.00	xxxxxxxxxx
Sgt. Anthony Park	45-922	9,017.00	9,017.00		9,017.00	9,017.00	xxxxxxxxxx
Marion Pavonia Pool	45-923	26,428.00	26,428.00		26,428.00	26,428.00	xxxxxxxxxx
HCIA Pooled Loan	45-927	-	405,712.00		405,712.00	405,712.00	xxxxxxxxxx
Green Trust - Berry Lane	45-926	8,084.00	8,084.00		8,084.00	8,084.00	
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	1,240,000.00	1,040,000.00		1,040,000.00	1,040,000.00	
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,946,607.00	5,981,447.00		5,981,447.00	5,981,447.00	
Police /Fire Pension Refund Bonds - Principal	45-930	1,410,000.00	1,205,000.00		1,205,000.00	1,205,000.00	
							xxxxxxxxxx
Subtotal Muni Debt Svc- Gen Exl From Cap	45-999	60,040,360.00	58,355,810.00	-	58,355,810.00	58,355,810.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years (N.J.S.40A:4-55)	46-875	7,530,000.00	7,790,000.00	xxxxxxxxxxx	7,790,000.00	7,790,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Hurricane Sandy Expenditure (FEMA)	46-871	897,796.00	1,193,000.00		1,193,000.00	1,193,000.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	8,427,796.00	8,983,000.00	xxxxxxxxxxx	8,983,000.00	8,983,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	91,871,513.00	101,018,842.00	-	101,095,214.00	99,484,342.00	1,610,872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maturing Ser. Bond-School Qualified	48-940	12,355,000.00	8,555,000.00		8,555,000.00	8,555,000.00	XXXXXXXXXX
Interest On Bonds-School Qualified	48-941	1,006,441.00	1,444,305.00		1,444,305.00	1,444,305.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"		13,361,441.00	9,999,305.00	-	9,999,305.00	9,999,305.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"				-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"		13,361,441.00	9,999,305.00	-	9,999,305.00	9,999,305.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"		105,232,954.00	111,018,147.00	-	111,094,519.00	109,483,647.00	1,610,872.00
(L) Subtotal General Appropriations {items (H-1) and (O)}		549,352,503.00	550,446,315.00	-	550,446,315.00	529,148,935.00	21,297,380.00
(M) Reserve for Uncollected Taxes		3,776,350.00	3,499,995.00	XXXXXXXXXX	3,499,995.00	3,499,995.00	XXXXXXXXXX
9. Total General Appropriations		553,128,853.00	553,946,310.00	-	553,946,310.00	532,648,930.00	21,297,380.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	388,616,524.00	388,402,270.00	-	388,292,493.00	368,626,649.00	19,665,844.00
STATUTORY EXPENDITURES	xxxxxxx	55,503,025.00	51,024,743.00	-	51,052,023.00	51,031,359.00	20,664.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	13,533,465.00	10,943,100.00	-	10,943,100.00	9,400,784.00	1,542,316.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,774,838.00	18,929,662.00	-	19,006,034.00	18,937,478.00	68,556.00
Total Operations- Excluded from "CAPS"	34-305	18,308,303.00	29,872,762.00	-	29,949,134.00	28,338,262.00	1,610,872.00
(C) Capital Improvements	44-999	1,200,000.00	313,700.00	-	313,700.00	313,700.00	-
(D) Municipal Debt Service	45-999	63,935,414.00	61,849,380.00	-	61,849,380.00	61,849,380.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	8,427,796.00	8,984,155.00	-	8,990,280.00	8,990,280.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	13,361,441.00	9,999,305.00	-	9,999,305.00	9,999,305.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,776,350.00	3,499,995.00	-	3,499,995.00	3,499,995.00	xxxxxxxxxxx
Total General Appropriations	34-499	553,128,853.00	553,946,310.00	-	553,946,310.00	532,648,930.00	21,297,380.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escrow, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:4-39; Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq); Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks; Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	79,941,036.00
Due from State of N.J.(c20,P.L. 1971)	1111000	11,250.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	3,660,742.00
Tax Title Liens Receivable	1110400	422,969.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,455,500.00
Other Receivables	1110600	14,532,143.00
Prepaid Debt		17,355,207.00
Special Emergency Notes		25,648,893.00
Total Assets	1110900	143,027,740.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	66,823,420.00
Reserves for Receivables	2110200	20,071,354.00
Surplus	2110300	56,132,966.00
Total Liabilities, Reserves and Surplus		143,027,740.00

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	38,733,517.00	33,530,567.00
Current Taxes	2310200	448,160,245.00	442,327,361.00
Delinquent Taxes	2310300	957,058.00	1,027,576.00
Other Revenues and Additions to Income	2310400	290,291,536.00	281,775,261.00
Total Funds	2310500	778,142,356.00	758,660,765.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	534,456,172.00	532,605,317.00
School Taxes (Including Local and Regional)	2310700	109,149,375.00	107,391,779.00
County Taxes (Including Added Tax Amounts)	2310800	104,672,969.00	97,852,919.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	752,435,808.00	746,250,583.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	752,435,808.00	746,250,583.00
Surplus Balance - December 31st	2311400	56,132,966.00	38,733,517.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015

Surplus Balance December 31, 2014	2311500	56,132,966.00
Current Surplus Anticipated in 2015	2311600	25,714,000.00
Surplus Balance Remaining	2311700	30,418,966.00

(Important: This appendix must be included in advertisement of budget.)

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CY2015-CY2020
Six Year Captial Project Anticipated Project Schedule

Local Unit

City of Jersey City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Public Parks		30,430,000.00	Ongoing	6,625,000.00	5,000,000.00	6,185,000.00	2,060,000.00	5,560,000.00	5,000,000.00
Municipal Buildings		12,180,000.00	Ongoing	2,580,000.00	3,000,000.00	300,000.00	200,000.00	5,100,000.00	1,000,000.00
Fire Houses		12,900,000.00	Ongoing	100,000.00	800,000.00	8,000,000.00	3,000,000.00	-	1,000,000.00
Police Facilities		43,350,000.00	Ongoing	850,000.00	7,000,000.00	13,000,000.00	13,500,000.00	7,000,000.00	2,000,000.00
Streets/Infrastructure		66,260,000.00	Ongoing	12,400,000.00	10,000,000.00	10,600,000.00	10,620,000.00	10,640,000.00	12,000,000.00
Information Technology		4,310,000.00	Ongoing	1,310,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00
Automotive & Equip.		2,685,000.00	Ongoing	590,000.00	520,000.00	385,000.00	335,000.00	355,000.00	500,000.00
Public Safety Comm.		3,854,500.00	Ongoing	2,970,000.00	384,500.00	-	-	-	500,000.00
Traffic Signals/Signs		8,200,000.00	Ongoing	1,765,000.00	1,250,000.00	1,375,000.00	1,425,000.00	1,185,000.00	1,200,000.00
Library Buildings		13,620,000.00	Ongoing	4,360,000.00	4,500,000.00	3,760,000.00	-	-	1,000,000.00
JCIA		2,900,000.00	Ongoing	2,900,000.00	-	-	-	-	-
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TOTAL - ALL PROJECTS	33-299	200,689,500.00		36,450,000.00	33,454,500.00	44,605,000.00	31,140,000.00	29,840,000.00	25,200,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 388,616,524.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 55,503,025.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 18,308,303.00
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 63,935,414.00
(e) Deferred Charges - Municipal	46-999	\$ 8,427,796.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 13,361,441.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,776,350.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 553,128,853.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Local Finance Board on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016
Name -
Title -

LOCAL UNIT CITY OF JERSEY CITY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>										

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Jersey City

Year Ending: 12/31/2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

Contract amendment with Charles Montange, Esq.	Res. 15.061	Contract amendment with U.S. Security Associates	Res. 15.600
Contract amendment with Keith A Bonchi, Esq.	Res. 15.207	Contract amendment with Chuk's Professional Cleaning Inc./ Temco	Res. 15.601
Contract amendment with New Jersey Inc.	Res. 15.208	Contract amendment with Amber Air	Res. 15.611
Contract amendment with Dominick Carmagnola, Esq.	Res. 15.219	Contract amendment with Arcadis US, Inc	Res. 15.620
Contract amendment with Dominick Carmagnola, Esq.	Res. 15.255	Contract amendmient with Chuk's Professional Cleaning Inc.	Res. 15.642
Contract amendment with Charles Montange, Esq.	Res. 15.288	Contract amendment with Jrn Electric, Inc	Res. 15.643
Contract amendment with Weiner Lesniak Law Firm	Res. 15.289	Contract amendment with Telecom Integrity Group	Res. 15.679
Contract amendment with Chuk's Professional Cleaning Inc./ Temco	Res. 15.342	Contract amendment with Locke Lord LLP	Res. 15.722
Contract amendment with Chuk's Professional Cleaning Inc./ Temco	Res. 15.343	Contract amendment with Mullin & Lonergan Associates	Res. 15.799
Contract amendment with ERFS, Inc.	Res. 15.432	Contract amendment with Branch Eichler LLC	Res. 15.800
Contract amendment with Fireworks By Grucci, Inc.	Res. 15.482	Contract amendment with U.S. Security Associates	Res. 15.833
Contract amendment with Hardin, Kundla, McKéon & Poletto	Res. 15.483		

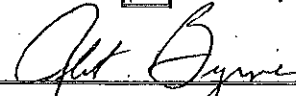
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

FEB 25 2016

Date

☒ and certify below.


Clerk of the Governing Body